

EB

DPD-8839-60

#729

REPLY TO:
Auditor General

25X1A12a

P.O. Box 8155
S.W. Station
Washington, D.C.

8 December 1960

SUBJECT: Report of Final Audit

25X1C4c

Task Order 3, Contract

25X1C4e

TO : Contracting Officer

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1. This is a final audit report for the subject cost reimbursement contract dated 28 June 1960. Task Order No. 3 of Contract provides for studies and investigations for the purpose of determining the feasibility of applying digital processing as an analysis aid. The work was completed in October 1959. The contract has a clause covering anticipatory costs which reads, "All costs which have been incurred by the Contractor in anticipation of an prior to the signing of this Task Order and, which if incurred after the signing of this Task Order would have been considered as allowable costs hereunder, will be accepted by the Contracting Officer as costs under this Task Order."

2. A summary of the results of audit is presented as follows:

Total costs claimed and approved
Fixed fee
Total approved

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3. Allowable costs were determined in accordance with Part 2, Section XV, Armed Services Procurement Regulations and other terms of the contract.

4. All known credits and refunds are reflected in the costs allowed under the contract. There are no unclaimed monies or known potential credits or refunds.


5. There are no known scrap or other credits due with respect to property either acquired or furnished by the Government under the contract.

DOCUMENT NO. 5
NO CHANGE IN CLASS. (1)
DECLASSIFIED
CLASS. CHANGED TO: TS (S) C 2612
NEXT REVIEW DATE:
DATE: 1/8/82 REVIEWER: CUSSES

6. Government Property: The Contractor has not as yet submitted an inventory of property acquired under the contract. According to the Contractor's records, the following equipment was on hand at completion:

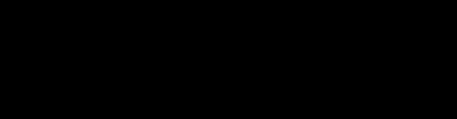
<u>Quantity</u>	<u>Item</u>	<u>Vendor</u>	<u>Amount</u>
1	Power Supply C881M	LAMBDA	
1	Power Supply C480M	"	
1	Power Supply C481M	"	
1	Power Supply C881M	"	

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7. At the time of audit the Contractor had billed and been paid a total of \$26,015.33 under this Task Order. A final invoice for the allowable balance remaining of  has not yet been submitted by the Contractor. Before final close out of the contract, it will be necessary for the Contractor to submit patent and royalty reports, final release, assignment of credits and a listing of residue property.

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Audit Liaison Officer
Eastern District
Auditor General

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TRANSMITTAL SLIP		DATE
TO: <i>Finance</i>		
ROOM NO.	BUILDING	
REMARKS: <div style="background-color: black; width: 150px; height: 30px; display: inline-block;"></div> <i>has been requested to submit all outstanding document. A final settlement memo is in process.</i>		
FROM: <i>[Signature]</i> <i>4/17/61</i>		
ROOM NO.	BUILDING	EXTENSION

FORM NO. 241
1 FEB 55

REPLACES FORM 36-8
WHICH MAY BE USED.

(47)